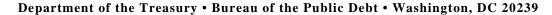
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 20, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: February 22, 2007

Maturity Date: May 24, 2007 CUSIP Number: 912795ZH7

High Rate: 5.035% Investment Rate 1/: 5.171% Price: 98.727264

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 86.01%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	43,644,860 2,171,931 125,000	\$	17,703,390 2,171,931 125,000
SUBTOTAL		45,941,791		20,000,321 2/
Federal Reserve		8,163,154		8,163,154
TOTAL	\$	54,104,945	\$	28,163,475

Median rate 5.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,941,791 / 20,000,321 = 2.30

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,512,465,000